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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
September 20, 2010

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952H3	
High Rate <sup>1</sup>	0.195%	
Allotted at High Price	12.75%	
Investment Rate <sup>2</sup>	99.901417	
	0.198%	
Median Rate <sup>3</sup>	0.180%	
Low Rate <sup>4</sup>	0.150%	
Issue Date	September 23, 2010	
Maturity Date	March 24, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$124,029,110,000	\$27,296,327,500
Noncompetitive	\$764,382,500	\$764,382,500
FIMA (Noncompetitive)	\$940,000,000	\$940,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$125,733,492,500</b>	<b>\$29,000,710,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$125,733,492,500</b>	<b>\$29,000,710,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$98,330,000,000	\$14,497,625,000
Direct Bidder <sup>8</sup>	\$11,935,000,000	\$2,477,650,000
Indirect Bidder <sup>9</sup>	\$13,764,110,000	\$10,321,052,500
<b>Total Competitive</b>	<b>\$124,029,110,000</b>	<b>\$27,296,327,500</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$125,733,492,500/\$29,000,710,000 = 4.34

<sup>6</sup> Awards to combined Treasury Direct systems = \$527,158,500.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.